
State Shared Revenues (2005 FYE)

VENDOR NAME: Viola

RECORD # 1892

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$34.25
	4/20/2005	\$29.00
Total for Beer Tax		\$63.25

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$24.35
	8/20/2004	\$24.20
	9/20/2004	\$24.20
	10/20/2004	\$24.20
	11/20/2004	\$24.20
	12/20/2004	\$24.20
	1/20/2005	\$24.20
	2/20/2005	\$24.20
	3/20/2005	\$24.20
	4/20/2005	\$24.20
	5/20/2005	\$24.20
	6/20/2005	\$24.20
Total for City Streets and Transportation System		\$290.55

State Shared Revenues (2005 FYE)

VENDOR NAME: Viola

RECORD # 1892

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$62.92
7/20/2004	\$209.40
7/20/2004	\$33.90
8/20/2004	\$33.08
8/20/2004	\$61.39
8/20/2004	\$216.57
9/20/2004	\$63.64
9/20/2004	\$34.29
9/20/2004	\$215.25
10/20/2004	\$34.54
10/20/2004	\$64.11
10/20/2004	\$220.37
11/20/2004	\$206.18
11/20/2004	\$60.93
11/20/2004	\$32.83
12/20/2004	\$64.95
12/20/2004	\$221.95
12/20/2004	\$34.99
1/20/2005	\$205.48
1/20/2005	\$32.30
1/20/2005	\$59.95
2/20/2005	\$61.85
2/20/2005	\$207.32
2/20/2005	\$33.32
3/20/2005	\$33.48

State Shared Revenues (2005 FYE)

VENDOR NAME: Viola

RECORD # 1892

3/20/2005	\$62.15
3/20/2005	\$211.90
4/20/2005	\$25.86
4/20/2005	\$161.90
4/20/2005	\$47.99
5/20/2005	\$33.89
5/20/2005	\$62.90
5/20/2005	\$223.21
6/20/2005	\$34.33
6/20/2005	\$211.11
6/20/2005	\$63.72

Total for Gasoline and Motor Fuel Tax

\$3,643.95

Income Tax

DATE

AMOUNT

7/30/2004	\$755.16
-----------	----------

Total for Income Tax

\$755.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Viola

RECORD # 1892

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$638.04
	8/20/2004	\$652.33
	9/20/2004	\$640.40
	10/20/2004	\$631.67
	11/20/2004	\$640.90
	12/20/2004	\$630.80
	1/20/2005	\$618.09
	2/20/2005	\$799.24
	3/20/2005	\$579.19
	4/20/2005	\$607.36
	5/20/2005	\$668.97
	6/20/2005	\$659.94
Total for Sales Tax		\$7,766.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Viola

RECORD # 1892

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1.51
8/4/2004	\$1.48
9/7/2004	\$1.91
10/6/2004	\$1.24
11/3/2004	\$2.16
12/3/2004	\$2.10
1/6/2005	\$1.85
2/3/2005	\$1.80
3/7/2005	\$1.28
4/7/2005	\$1.40
5/5/2005	\$2.51
6/7/2005	\$1.93
Total for Telecommunications Sales Tax	\$21.17

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$228.39
1/20/2005	\$228.39
4/20/2005	\$228.39
6/20/2005	\$228.40
Total for TVA - In Lieu of Tax	\$913.57
